

Facilities Revolving Fund

Recommended Budget, Fiscal Year 2006 - 2007

The Facilities Revolving Fund (FRF) was established in 1988 to provide efficient management of the state office and warehousing facilities. State agencies are charged a fair market rate for the space they occupy. These revenues, along with any necessary current services revenue and reserve funds constitute the operating funds for FRF.

The fund pays for facilities management costs of state-owned and leased office and warehouse space. These costs include debt service on buildings financed with bonds, routine and major maintenance, relocation expenses and furniture for state agencies, and payments for leased office space not

owned by the state but occupied by state agencies.

While FRF is administered by the Commissioner of Finance and Administration, daily operations of the fund are jointly managed by the Department of General Services and the Department of Finance and Administration. General Services operates, maintains, and manages FRF facilities. Finance and Administration constructs and renovates facilities through its Division of Capital Projects and Real Property Management, with approval of the State Building Commission. The division also assigns space to agencies, handles lease acquisitions, and provides relocation services and furniture to agencies.

The Department of General Services maintains the daily upkeep of FRF facilities through Operational Maintenance. Items such as contracts for janitorial and security services are funded through this allotment.

	<u>Actual 2004-2005</u>	<u>Estimated 2005-2006</u>	<u>Base 2006-2007</u>
501.01 Operational Maintenance			
Payroll	0	0	0
Operational	44,736,600	44,524,700	46,986,900
Total	\$44,736,600	\$44,524,700	\$46,986,900
State	583,300	666,700	628,900
Federal	0	0	0
Other	44,153,300	43,858,000	46,358,000

The Department of General Services makes standard repairs and handles regular maintenance of FRF facilities within Project Maintenance. Items such as painting walls, repairing doors, and stopping leaks are paid from this allotment.

501.02 General Services Project Maintenance

Payroll	0	0	0
Operational	1,468,300	1,700,000	1,700,000
Total	\$1,468,300	\$1,700,000	\$1,700,000
State	0	0	0
Federal	0	0	0
Other	1,468,300	1,700,000	1,700,000